

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	Case No. 07-09006 CAD
LENZ, KEITH J	§	
	§	
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Hinsdale Bank & Trust					
Hinsdale Bank & Trust					
Homecomings Financial					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IHBCU					
Wells Fargo Bank					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
POPOWCER KATTEN, LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank One nka Chase					
Capital One					
Capital One					
GE Capital					
HSBC Menards					
Kohl's (Chase)					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MBNA America					
NEA (B of A)					
Nicor					
COMED CO					
ROUNDUP FUNDING, LLC					
WELLS FARGO BANK					
WELLS FARGO BANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 07-09006 CAD Judge: Carol A. Doyle
Case Name: LENZ, KEITH JTrustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 05/17/07 (f)
341(a) Meeting Date: 06/25/07
Claims Bar Date: 12/06/07

For Period Ending: 08/14/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VOID (u)	Unknown	0.00		0.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		78.17	0.00
3. Real Property Residence at 8944 Reserve Dr., Willow Springs, IL	795,000.00	27,000.00		27,000.00	FA
4. IHB Savings and Loan	200.00	0.00		0.00	FA
5. Household Goods & Furnishings	1,000.00	0.00		0.00	FA
6. Wearing Apparel Miscellaneous clothing	200.00	0.00		0.00	FA
7. Firearms & Sports, Photo Equip	300.00	0.00		0.00	FA
8. Automobiles and Other Vehicles 2001 Ford Windstar -- 104K Miles	2,000.00	0.00		0.00	FA
9. Automobiles and Other Vehicles 2007 Ford Freestyle (34K Miles)	26,000.00	0.00		0.00	FA
10. Automobiles and Other Vehicles 1994 Ford Cargo Van (100 K miles)	500.00	0.00		0.00	FA
11. Boats, motors & accessories Trustee investigating value of boat - no realizable value in excess of exemptions	1,000.00	Unknown		0.00	FA

TOTALS (Excluding Unknown Values)	\$826,200.00	\$27,000.00	\$27,078.17	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TR sold D's interest in tenancy by entireties property back to D for \$27,000. Sale approved and bar date set and passed in Dec 07. Investigated

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 07-09006 CAD Judge: Carol A. Doyle
Case Name: LENZ, KEITH J

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 05/17/07 (f)
341(a) Meeting Date: 06/25/07
Claims Bar Date: 12/06/07

value of boat-determined no value to estate. Claims reviewed; analyzing tax matters, will retain accountant, as necessary to prepare tax returns

Initial Projected Date of Final Report (TFR): 03/01/09 Current Projected Date of Final Report (TFR): 03/01/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09006 -CAD
Case Name: LENZ, KEITH J

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0973 Money Market Account (Interest Earn

Taxpayer ID No: *****4907
For Period Ending: 08/14/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/05/07	3	Ticor Title Insurance Company 203 N. LaSalle Street Suite 2200 Chicago IL 60601	BALANCE FORWARD Proceeds of Sale of RE to Debtor(s)	1110-000	27,000.00		0.00 27,000.00
11/30/07	2	Bank of America, N.A.	Interest Rate 0.650	1270-000	10.46		27,010.46
12/31/07	2	Bank of America, N.A.	Interest Rate 0.500	1270-000	12.91		27,023.37
01/31/08	2	Bank of America, N.A.	Interest Rate 0.400	1270-000	10.71		27,034.08
02/19/08		Transfer to Acct #*****5931	Bank Funds Transfer	9999-000		25.54	27,008.54
02/29/08	2	Bank of America, N.A.	Interest Rate 0.300	1270-000	6.42		27,014.96
03/31/08	2	Bank of America, N.A.	Interest Rate 0.250	1270-000	6.38		27,021.34
04/30/08	2	Bank of America, N.A.	Interest Rate 0.250	1270-000	5.54		27,026.88
05/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	3.43		27,030.31
06/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	3.32		27,033.63
07/31/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	3.43		27,037.06
08/29/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	3.43		27,040.49
09/30/08	2	Bank of America, N.A.	Interest Rate 0.150	1270-000	3.33		27,043.82
10/31/08	2	Bank of America, N.A.	Interest Rate 0.100	1270-000	2.62		27,046.44
11/28/08	2	Bank of America, N.A.	Interest Rate 0.100	1270-000	2.21		27,048.65
12/31/08	2	Bank of America, N.A.	Interest Rate 0.010	1270-000	1.37		27,050.02
01/30/09	2	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.22		27,050.24
02/17/09		Transfer to Acct #*****5931	Bank Funds Transfer	9999-000		24.37	27,025.87
02/27/09	2	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.21		27,026.08
03/31/09	2	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.24		27,026.32
04/30/09	2	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.59		27,026.91
05/29/09	2	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.68		27,027.59
06/30/09	2	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.67		27,028.26
07/01/09		Transfer to Acct #*****5931	Final Posting Transfer	9999-000		27,028.26	0.00
			Tranfer funds for TR Final Distribution. ecbJuly 01, 2009, 10:16 am				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09006 -CAD
Case Name: LENZ, KEITH J

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0973 Money Market Account (Interest Earn

Taxpayer ID No: *****4907
For Period Ending: 08/14/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0973	Balance Forward	0.00					
	1 Deposits	27,000.00		0	Checks	0.00	
	20 Interest Postings	78.17		0	Adjustments Out	0.00	
				3	Transfers Out	27,078.17	
	Subtotal	\$ 27,078.17					
					Total	\$ 27,078.17	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 27,078.17					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09006 -CAD
Case Name: LENZ, KEITH J

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5931 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4907
For Period Ending: 08/14/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/08		Transfer from Acct #*****0973	BALANCE FORWARD				0.00
02/19/08	001001	International Sureties 701 Pydras Street #420 New Orleans, LA 70139	Bank Funds Transfer	9999-000	25.54		25.54
			Bond Premium Payment	2300-000		25.54	0.00
02/17/09		Transfer from Acct #*****0973	Bank Funds Transfer	9999-000	24.37		24.37
02/17/09	001002	International Sureties, Ltd. 701 Poydras Street #420 New Orleans, LA 70139	2009 Bond Premium Payment	2300-000		24.37	0.00
			Bond No. 016026455				
07/01/09		Transfer from Acct #*****0973	Transfer In From MMA Account	9999-000	27,028.26		27,028.26
			Tranfer funds for TR Final Distribution. ecbJuly 01, 2009, 10:16 am				
07/01/09	001003	JOSEPH A. BALDI, as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-000		3,457.60	23,570.66
07/01/09	001004	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Fees (Trustee	3110-000		5,656.00	17,914.66
07/01/09	001005	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Expenses (Trus	3120-000		23.37	17,891.29
07/01/09	001006	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Accountant for Trustee Fees (Other	3410-000		924.50	16,966.79
07/01/09	001007	Wells Fargo Bank BDD-Bankrutpcy Dept PO Box 53476 Phoenix, AZ 85072	Claim 000001, Payment 21.74%	7100-000		5,245.41	11,721.38
07/01/09	001008	Wells Fargo Bank	Claim 000002, Payment 21.74%	7100-000		11,417.95	303.43

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Account Number / CD #: *****5931 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4907
For Period Ending: 08/14/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/09	001009	BDD-Bankrutpey Dept PO Box 53476 Phoenix, AZ 85072 ComEd Co Attn: Bankruptcy Section/Revenue Managem 2100 Swift Drive Oakbrook , IL 60523	Claim 000003, Payment 21.74%	7100-000		220.64	82.79
07/01/09	001010	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000004, Payment 21.74%	7100-000		82.79	0.00

Account *****5931	Balance Forward	0.00			
0	Deposits	0.00	10	Checks	27,078.17
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 27,078.17
0	Adjustments In	0.00			
3	Transfers In	27,078.17			
	Total	\$ 27,078.17			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
1	Deposits	27,000.00	10	Checks	27,078.17		
20	Interest Postings	78.17	0	Adjustments Out	0.00		
			3	Transfers Out	27,078.17		
	Subtotal	\$ 27,078.17					
				Total	\$ 54,156.34		
0	Adjustments In	0.00					
3	Transfers In	27,078.17					
	Total	\$ 54,156.34		Net Total Balance	\$ 0.00		